

## REQUEST FOR COUNCIL ACTION

43  
MEETING

DATE: 4/7/03

<b>AGENDA SECTION:</b> Consent Agenda	<b>ORIGINATING DEPT:</b> Finance Department	<b>ITEM NO.</b> D-12						
<b>ITEM DESCRIPTION:</b> Approval of Accounts Payable		<b>PREPARED BY:</b> Dale Martinson						
<p>Respectfully request a motion to approve the following cash disbursements:</p> <table><tr><td>Investment purchases of</td><td>\$21,019,827.69</td></tr><tr><td>Accounts payable of</td><td><u>\$10,473,984.34</u></td></tr><tr><td>Total disbursements</td><td>\$31,493,812.03</td></tr></table> <p>(Detailed listing of disbursements submitted separately.)</p>			Investment purchases of	\$21,019,827.69	Accounts payable of	<u>\$10,473,984.34</u>	Total disbursements	\$31,493,812.03
Investment purchases of	\$21,019,827.69							
Accounts payable of	<u>\$10,473,984.34</u>							
Total disbursements	\$31,493,812.03							
<b>COUNCIL ACTION:</b> Motion by: _____ Second by: _____ to: _____								

